

# **State of Alaska FY2003 Governor's Operating Budget**

## **Department of Natural Resources DNR State Facilities Rent Component Budget Summary**

## **Component: DNR State Facilities Rent**

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## **Component Mission**

To fund necessary maintenance, and help prevent future deferred maintenance problems in the eight buildings in the new state facilities rent pool.

## **Component Services Provided**

Payment of the State Facilities Rent to the Department of Administration for our offices in the Atwood Building in Anchorage. DNR occupied this facility in FY00.

## **Component Goals and Strategies**

Improve the condition of state buildings and help prevent future deferred maintenance problems by implementing of a state facilities rent structure.

## **Key Component Issues for FY2002 – 2003**

During years of budget constraints, state buildings have not been adequately maintained, resulting in a serious and expensive deferred maintenance backlog. By implementing a rent structure, the state will be able to recover an estimated \$1.5 million (statewide) in federal and other non-general funds for space occupied in state buildings. General funds now spent on building maintenance and operations by the Department of Transportation and Public Facilities (DOT/PF) for seven state buildings and by the Department of Administration (DOA) for the Atwood Building in Anchorage were transferred from DOT/PF and DOA to the agencies occupying the buildings in the facilities rent pool. The agencies started to pay rent in FY00, using these transferred general funds to pay for space occupied by general fund programs and collecting rent from non-general fund sources as appropriate.

In the spirit of the original intent the Recorder's Office proposes to pay for its use of the space from its Receipts Supported Services.

## **Major Component Accomplishments in 2001**

Not applicable.

## **Statutory and Regulatory Authority**

Not applicable.

## DNR State Facilities Rent

### Component Financial Summary

*All dollars in thousands*

	FY2001 Actuals	FY2002 Authorized	FY2003 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Contractual	1,246.2	1,271.8	1,373.4
74000 Supplies	0.0	0.0	0.0
75000 Equipment	0.0	0.0	0.0
76000 Land/Buildings	0.0	0.0	0.0
77000 Grants, Claims	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>1,246.2</b>	<b>1,271.8</b>	<b>1,373.4</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	1,246.2	1,268.6	1,268.6
1007 Inter-Agency Receipts	0.0	3.2	104.8
<b>Funding Totals</b>	<b>1,246.2</b>	<b>1,271.8</b>	<b>1,373.4</b>

### Estimated Revenue Collections

Description	Master Revenue Account	FY2001 Actuals	FY2002 Authorized	FY2002 Cash Estimate	FY2003 Governor	FY2004 Forecast
<b><u>Unrestricted Revenues</u></b>						
None.		0.0	0.0	0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Restricted Revenues</u></b>						
Interagency Receipts	51015	0.0	3.2	3.2	101.6	101.6
<b>Restricted Total</b>		<b>0.0</b>	<b>3.2</b>	<b>3.2</b>	<b>101.6</b>	<b>101.6</b>
<b>Total Estimated Revenues</b>		<b>0.0</b>	<b>3.2</b>	<b>3.2</b>	<b>101.6</b>	<b>101.6</b>

**DNR State Facilities Rent****Proposed Changes in Levels of Service for FY2003**

The main change is to show the payment of the lease cost for the Recorder's Office space from their receipt supported services.

**Summary of Component Budget Changes****From FY2002 Authorized to FY2003 Governor***All dollars in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
<b>FY2002 Authorized</b>	<b>1,268.6</b>	<b>0.0</b>	<b>3.2</b>	<b>1,271.8</b>
<b>Proposed budget increases:</b>				
-Atwood Building Lease Costs	0.0	0.0	101.6	101.6
<b>FY2003 Governor</b>	<b>1,268.6</b>	<b>0.0</b>	<b>104.8</b>	<b>1,373.4</b>